

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-96966.
September 2010 (Deferral)	73,886,213.00

Gross Claim	\$73,789,247.00
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Net Claim / Payment Amount	\$73,789,247.00
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YTD Amount:	\$303,601,441.10
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	87,096.00

Gross Claim	\$87,096.00
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Net Claim / Payment Amount	\$87,096.00
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YTD Amount:	\$355,927.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	328,584.00

Gross Claim	\$328,584.00
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Net Claim / Payment Amount	\$328,584.00
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YTD Amount:	\$1,300,647.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	13,647,179.00

Gross Claim	\$13,647,179.00
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Net Claim / Payment Amount	\$13,647,179.00
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YTD Amount:	\$55,785,429.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	882,848.00

Gross Claim	\$882,848.00
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Net Claim / Payment Amount	\$882,848.00
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YTD Amount:	\$3,607,431.00
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	2,786,875.00

Gross Claim	\$2,786,875.00
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Net Claim / Payment Amount	\$2,786,875.00
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YTD Amount:	\$11,193,702.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-8792.00
September 2010 (Deferral)	46,965,731.00

Gross Claim	\$46,956,939.00
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Net Claim / Payment Amount	\$46,956,939.00
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YTD Amount:	\$192,033,296.05
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-14149.
September 2010 (Deferral)	2,470,992.00

Gross Claim	\$2,456,843.00
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Net Claim / Payment Amount	\$2,456,843.00
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YTD Amount:	\$9,919,527.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-25428.
September 2010 (Deferral)	9,154,413.00

Gross Claim	\$9,128,985.00
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Net Claim / Payment Amount	\$9,128,985.00
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YTD Amount:	\$37,425,597.00
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-17819.
September 2010 (Deferral)	90,586,464.00

Gross Claim	\$90,568,645.00
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Net Claim / Payment Amount	\$90,568,645.00
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YTD Amount:	\$371,989,397.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	2,819,822.00

Gross Claim	\$2,819,822.00
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Net Claim / Payment Amount	\$2,819,822.00
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YTD Amount:	\$11,483,739.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	9,185,431.00

Gross Claim	\$9,185,431.00
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Net Claim / Payment Amount	\$9,185,431.00
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YTD Amount:	\$36,985,822.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-8517.00
September 2010 (Deferral)	17,045,622.00

Gross Claim	\$17,037,105.00
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Net Claim / Payment Amount	\$17,037,105.00
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YTD Amount:	\$70,041,899.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	839,614.00

Gross Claim	\$839,614.00
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Net Claim / Payment Amount	\$839,614.00
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YTD Amount:	\$3,432,767.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	83,681,300.00

Gross Claim	\$83,681,300.00
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Net Claim / Payment Amount	\$83,681,300.00
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YTD Amount:	\$345,326,199.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	14,172,931.00

Gross Claim	\$14,172,931.00
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Net Claim / Payment Amount	\$14,172,931.00
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YTD Amount:	\$58,266,497.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-9008.
September 2010 (Deferral)	3,376,624.00

Gross Claim	\$3,367,616.00
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Net Claim / Payment Amount	\$3,367,616.00
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YTD Amount:	\$13,785,599.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	2,644,528.00

Gross Claim	\$2,644,528.00
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Net Claim / Payment Amount	\$2,644,528.00
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YTD Amount:	\$11,148,081.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-406592.00
September 2010 (Deferral)	694,753,182.00

Gross Claim	\$694,346,590.00
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Net Claim / Payment Amount	\$694,346,590.00
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YTD Amount:	\$2,961,560,998.72
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	12,805,813.00

Gross Claim	\$12,805,813.00
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Net Claim / Payment Amount	\$12,805,813.00
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YTD Amount:	\$53,018,383.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	5,571,148.00

Gross Claim	\$5,571,148.00
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Net Claim / Payment Amount	\$5,571,148.00
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YTD Amount:	\$22,786,169.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	196,350.00

Gross Claim	\$196,350.00
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Net Claim / Payment Amount	\$196,350.00
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YTD Amount:	\$615,217.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	5,145,307.00

Gross Claim	\$5,145,307.00
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Net Claim / Payment Amount	\$5,145,307.00
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YTD Amount:	\$21,046,630.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	25,345,906.00

Gross Claim	\$25,345,906.00
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Net Claim / Payment Amount	\$25,345,906.00
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YTD Amount:	\$104,165,461.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	1,268,283.00

Gross Claim	\$1,268,283.00
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Net Claim / Payment Amount	\$1,268,283.00
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YTD Amount:	\$5,111,701.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	150,186.00

Gross Claim	\$150,186.00
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Net Claim / Payment Amount	\$150,186.00
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YTD Amount:	\$360,828.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	23,658,678.00

Gross Claim	\$23,658,678.00
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Net Claim / Payment Amount	\$23,658,678.00
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YTD Amount:	\$100,366,969.37
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	2,301,928.00

Gross Claim	\$2,301,928.00
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Net Claim / Payment Amount	\$2,301,928.00
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YTD Amount:	\$9,462,900.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	3,020,997.00

Gross Claim	\$3,020,997.00
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Net Claim / Payment Amount	\$3,020,997.00
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YTD Amount:	\$13,774,739.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-6830.
September 2010 (Deferral)	126,913,775.00

Gross Claim	\$126,906,945.00
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Net Claim / Payment Amount	\$126,906,945.00
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YTD Amount:	\$521,285,692.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-20987.
September 2010 (Deferral)	13,603,413.00

Gross Claim	\$13,582,426.00
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Net Claim / Payment Amount	\$13,582,426.00
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YTD Amount:	\$55,849,223.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	608,305.00

Gross Claim	\$608,305.00
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Net Claim / Payment Amount	\$608,305.00
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YTD Amount:	\$1,994,469.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-14017.00
September 2010 (Deferral)	179,258,863.00

Gross Claim	\$179,244,846.00
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Net Claim / Payment Amount	\$179,244,846.00
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YTD Amount:	\$734,966,941.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-41340.
September 2010 (Deferral)	98,097,232.00

Gross Claim	\$98,055,892.00
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Net Claim / Payment Amount	\$98,055,892.00
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YTD Amount:	\$403,160,649.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	4,048,994.00

Gross Claim	\$4,048,994.00
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Net Claim / Payment Amount	\$4,048,994.00
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YTD Amount:	\$16,489,634.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-76994.00
September 2010 (Deferral)	194,136,155.00

Gross Claim	\$194,059,161.00
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Net Claim / Payment Amount	\$194,059,161.00
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YTD Amount:	\$835,695,562.50
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-103775.
September 2010 (Deferral)	147,589,046.00

Gross Claim	\$147,485,271.00
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Net Claim / Payment Amount	\$147,485,271.00
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YTD Amount:	\$608,710,691.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	8,507,947.00

Gross Claim	\$8,507,947.00
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Net Claim / Payment Amount	\$8,507,947.00
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YTD Amount:	\$34,981,142.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-22916.00
September 2010 (Deferral)	57,187,895.00

Gross Claim	\$57,164,979.00
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Net Claim / Payment Amount	\$57,164,979.00
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YTD Amount:	\$235,270,590.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	4,409,381.00

Gross Claim	\$4,409,381.00
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Net Claim / Payment Amount	\$4,409,381.00
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YTD Amount:	\$17,959,589.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	12,047,709.00

Gross Claim	\$12,047,709.00
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Net Claim / Payment Amount	\$12,047,709.00
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YTD Amount:	\$49,259,104.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-23288.
September 2010 (Deferral)	16,561,745.00

Gross Claim	\$16,538,457.00
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Net Claim / Payment Amount	\$16,538,457.00
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YTD Amount:	\$67,942,865.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-49062.00
September 2010 (Deferral)	38,951,124.00

Gross Claim	\$38,902,062.00
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Net Claim / Payment Amount	\$38,902,062.00
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YTD Amount:	\$160,659,816.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	12,142,723.00

Gross Claim	\$12,142,723.00
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Net Claim / Payment Amount	\$12,142,723.00
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YTD Amount:	\$49,641,353.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-9051.00
September 2010 (Deferral)	12,422,384.00

Gross Claim	\$12,413,333.00
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Net Claim / Payment Amount	\$12,413,333.00
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YTD Amount:	\$50,492,340.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	214,616.00

Gross Claim	\$214,616.00
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Net Claim / Payment Amount	\$214,616.00
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YTD Amount:	\$866,627.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-3625.00
September 2010 (Deferral)	2,955,490.00

Gross Claim	\$2,951,865.00
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Net Claim / Payment Amount	\$2,951,865.00
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YTD Amount:	\$11,796,209.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	27,797,624.00

Gross Claim	\$27,797,624.00
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Net Claim / Payment Amount	\$27,797,624.00
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YTD Amount:	\$112,656,433.74
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	-1027.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	18,302,057.00

Gross Claim	\$18,301,030.00
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Net Claim / Payment Amount	\$18,301,030.00
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YTD Amount:	\$75,132,522.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-17910.00
September 2010 (Deferral)	48,625,518.00

Gross Claim	\$48,607,608.00
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Net Claim / Payment Amount	\$48,607,608.00
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YTD Amount:	\$198,597,508.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	8,342,827.00

Gross Claim	\$8,342,827.00
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Net Claim / Payment Amount	\$8,342,827.00
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YTD Amount:	\$34,586,533.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	4,730,671.00

Gross Claim	\$4,730,671.00
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Net Claim / Payment Amount	\$4,730,671.00
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YTD Amount:	\$19,311,414.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	1,239,470.00

Gross Claim	\$1,239,470.00
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Net Claim / Payment Amount	\$1,239,470.00
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YTD Amount:	\$4,608,814.00
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For assistance, please call: Linda Brida at (916) 324-8605

12/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	45,995,820.00

Gross Claim	\$45,995,820.00
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Net Claim / Payment Amount	\$45,995,820.00
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YTD Amount:	\$189,070,508.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	1,779,337.00

Gross Claim	\$1,779,337.00
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Net Claim / Payment Amount	\$1,779,337.00
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YTD Amount:	\$7,255,496.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$7,809,103.68**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-18775.
September 2010 (Deferral)	46,422,101.00

Gross Claim	\$46,403,326.00
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Net Claim / Payment Amount	\$46,403,326.00
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YTD Amount:	\$190,784,173.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 To 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-17795.00
September 2010 (Deferral)	10,535,709.00

Gross Claim	\$10,517,914.00
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Net Claim / Payment Amount	\$10,517,914.00
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YTD Amount:	\$43,260,084.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000102A
PAYMENT ISSUE DATE: 12/27/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 09/01/2010 **To** 09/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
September 2010 (Deferral)	5,943,985.00

Gross Claim	\$5,943,985.00
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Net Claim / Payment Amount	\$5,943,985.00
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YTD Amount:	\$24,436,382.00
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For assistance, please call: Linda Brida at (916) 324-8605

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